

FISCAL COMPARISONS

EXPENDITURES BY AGENCY AND SOURCE OF FUND AMENDED FY03-08 vs. RECOMMENDED FY05-10 (\$000)

	AMENDED FY03-08	RECOMMENDED FY05-10	\$ CHANGE	% CHANGE		AMENDED FY03-08	RECOMMENDED FY05-10	\$ CHANGE	% CHANGE
TOTAL ALL AGENCY EXPENDITURES (a),(c)	1,848,601	2,176,290	327,689	17.7%	PROGRAMMED BOND FUNDED EXPENDITURES	1,017,053	1,343,540	326,487	32.1%
TAX SUPPORTED EXPENDITURES (b),(c)	1,808,769	2,129,992	321,223	17.8%	PROGRAMMED CURRENT REVENUE FUNDED APPROPRIATIONS	132,558	156,819	24,261	18.3%
PUBLIC SCHOOLS (MCPS)					MCG - TRANSPORTATION w/o WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	637,106	956,191	319,085	50.1%	TOTAL TAX SUPPORTED EXPENDITURES	433,416	461,985	28,569	6.6%
% of all agency expenditures	34.5%	43.9%			% of all agency expenditures	23.4%	21.2%		
% of tax supported expenditures	35.2%	44.9%			% of tax supported expenditures	24.0%	21.7%		
G.O. BOND FUNDED	400,256	633,011	232,755	58.0%	G.O. BOND FUNDED	243,282	297,175	53,893	22.2%
% of Programmed G.O.Bonds	39.4%	47.1%			% of Programmed G.O.Bonds	23.9%	22.1%		
STATE AID	173,584	148,000	-25,584	-14.7%	STATE AID	20,406	10,271	-10,135	-49.7%
CURRENT REVENUE FUNDED	57,755	32,780	-24,975	-43.2%	CURRENT REVENUE FUNDED	22,712	29,572	6,860	30.2%
% of Programmed Current Revenues	43.6%	20.9%			% of Programmed Current Revenues	17.1%	18.9%		
MONTGOMERY COLLEGE					WMATA				
TOTAL TAX SUPPORTED EXPENDITURES	114,946	139,369	24,423	21.0%	TOTAL TAX SUPPORTED EXPENDITURES	21,088	0	-21,088	-100.0%
% of all agency expenditures	6.2%	6.4%			% of all agency expenditures	1.1%	0.0%		
% of tax supported expenditures	6.4%	6.5%			% of tax supported expenditures	1.2%	0.0%		
G.O. BOND FUNDED	54,884	53,315	-1,569	-2.9%	G.O. BOND FUNDED	0	0	0	N/A
% of Programmed G.O.Bonds	5.4%	4.0%			% of Programmed G.O.Bonds	0.0%	0.0%		
STATE AID	42,627	31,243	-11,384	-26.7%	STATE AID	453	0	-453	%
CURRENT REVENUE FUNDED	13,435	54,793	41,358	307.8%	CURRENT REVENUE FUNDED	0	0	0	N/A
% of Programmed Current Revenues	10.1%	34.9%			% of Programmed Current Revenues	0.0%	0.0%		
M-NCPPC PARKS					MCG - OTHER (excludes Solid Waste)				
TOTAL TAX SUPPORTED EXPENDITURES	117,782	139,427	21,645	18.4%	TOTAL TAX SUPPORTED EXPENDITURES	484,431	433,020	-51,411	-10.6%
% of all agency expenditures	6.4%	6.4%			% of all agency expenditures	26.2%	19.9%		
% of tax supported expenditures	6.5%	6.5%			% of tax supported expenditures	26.8%	20.3%		
G.O. BOND FUNDED	42,923	59,437	16,514	38.5%	G.O. BOND FUNDED	275,708	300,602	24,894	9.0%
% of Programmed G.O.Bonds	4.2%	4.4%			% of Programmed G.O.Bonds	27.1%	22.4%		
PARK BONDS FUNDED	16,911	15,164	-1,747	-10.3%					
STATE AID FUNDED	19,810	17,097	-2,713	-13.7%	STATE AID	91,363	34,122	-57,241	-62.7%
CURRENT REVENUE FUNDED	22,241	21,543	-698	-3.1%	CURRENT REVENUE FUNDED (GENERAL, FIRE, RECREATION, & URBAN DISTRICT)	16,415	18,131	1,716	10.5%
PARKS AND GEN FUND					% of Programmed Current Revenues	12.4%	11.6%		
% of Programmed Current Revenues	16.8%	13.7%							

NOTES:

- "Total Expenditures" includes the self-supporting Revenue Authority, HOC, and Solid Waste Management, as well as all "Tax Supported" expenditures - a total of 2.3% of the total CIP.
- "Tax Supported Expenditures" excludes Revenue Authority, WSSC, HOC, and Solid Waste Management and are funded with a variety of funding sources, such as G.O. bonds, current revenues, and State Aid, most of which are eventually paid for by the taxpayers.
- Excludes WSSC expenditures.